

February 13, 2001

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: January Working Capital Fund Billing

This memorandum transmits the January 2001, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer for entering into DISCAS and FIS.

Also attached is a ~~Notional~~ bill for the Information Technology Business Lines that were proposed for addition to the fund in FY 2002. Although the Working Capital Fund no longer intends to seek these changes in FY 2002 budget, the Board has accepted a recommendation to continue ~~Notional~~ billing. This bill is for information only and is not being forwarded to the Chief Financial Officer for entering into DISCAS and reporting in MARS. Monthly charges for proposed Networking and Corporate IT Services are indicated by program organization. Annual charges for the proposed services are also attached.

FY 2001/2002 Budget Guidance

By memorandum dated December 14, 2000, we issued updated guideline estimates for FY 2002 Congressional Budget, which included revised estimates for FY 2001. In addition, FY 2000 actual costs are good indicators for FY2001 activities. This may not be true for Building Occupancy, Desktop Support, and Payroll Processing estimates that could vary from FY 2000 actual expenses due to revised rate structures or renegotiated annual Service Agreements.

Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

FY 2001 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2001 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, and Mail Distribution);
- (3) Revised FY 2001 budget estimates (as reflected in the FY 2002 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.

Table IV Compares annualized cost projections (from Table III) to revised FY 2001 estimates provided with the FY 2002 Congressional Budget guidance and to payments authorized year-to-date.

In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, and any other factors that you feel are appropriate and relevant.

January Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of January both as purchased through the various Supply Stores and as ordered through Requisition.

Mail Services - Charges for outgoing metered mail and special handling charges incurred during January are included.

Photocopying - This bill reflects charges for actual January usage and purchase of dedicated

copiers where applicable. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies, and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during January. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2000.

Building Occupancy – The January bill reflects charges for the second quarter GSA rent bill and is equal to one-fourth of the full annual estimate for space assigned to your organization as of October 1, 2000. This bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to January 25. The January bill also includes a charge of \$775,000, which should have been included in the October quarterly charge. We suspended the bill at that time but have determined that these charges are appropriate and were included in the FY 2001 budget. This charge will not increase requirements for any program.

Telephones - The January bill includes actual local and long distance charges for usage incurred during November. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during January. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Network - January charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. Charges for DOENet are charged to the Lead Program Secretarial Office based upon actual on-board staffing at the beginning of FY 2001 at the rate of one-twelfth the annual cost.

Payroll Processing – We charge the full FY 2001 **annual** assessment for your organization in the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2001.

Executive Information Service - This business line has been discontinued.

WCF Information Sources, Working Capital Fund Web Page

The updated Fourth edition of the WCF Guide to Services, Policies and Procedures is available. To get hard-bound copies contact Bob Emond (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2002/FY 2001 Budget Projections
- o The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Please contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Michael Orosz Diane Friis	(301) 903-2957 (301) 903-3599
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Bob Emond	586-2354
	Roscoe Harris	586-5527
IT Notional Bill	Peter Richards	(301) 903-1953

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	A. Bailey	
CI/PA	L. I. Brown	
CN	D. Drucker	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	N. Burnette	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
NA	J. Arcidiacono	
NE	J. Stamos	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	N. Fulta
PML	M. Livingston	
PO/IA	S. Browne	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	B. Lasky
SO	N. Holmes	N. McNulty
WT	G. King	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson	IN	L. Sanchez
DP	T. Gioconda	MA	R. Hopf
EE	A. Haspel	NE	W. Magwood
EH	S. Carey	NN	K. Baker
EI	L. Pettis	PO	M. Anderson
EM	C. Huntoon	SC	J. Decker
FE	R. Kripowicz	SO	E. Adams
GC	E. Fygi		

**Summary of Current Month Bill - January, 2001
(WHOLE DOLLARS)**

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	127	409	0	409	199	8,735	8,934	2,709	34,082	0	34,082
BCA	2	13	0	13	20	0	20	0	56,507	0	56,507
BPA	199	55	0	55	0	0	0	2,435	24,772	0	24,772
CI	1,012	569	0	569	399	1,370	1,769	2,486	128,893	0	128,893
CN	1,599	1,658	0	1,658	3,935	1,514	5,449	1,975	157,345	310	157,655
CR	14,089	1,248	0	1,248	4,119	929	5,048	3,128	547,483	1,260	548,743
DP	21,344	565	0	565	2,103	3,798	5,901	3,639	787,448	16,656	804,104
ED	1,625	190	0	190	574	1,336	1,910	3,653	111,895	20	111,915
EE	15,289	5,826	0	5,826	2,412	11,506	13,918	61,889	953,440	6,920	960,360
EH	12,965	1,554	0	1,554	5,669	2,647	8,316	11,381	713,738	926	714,664
EIA	18,474	26,611	0	26,611	573	18,710	19,283	57,480	1,320,477	4,928	1,325,405
EM	20,610	1,604	0	1,604	17,639	3,505	21,144	14,968	1,229,000	7,296	1,236,296
FE	8,121	1,629	0	1,629	2,964	1,371	4,335	12,024	455,395	1,409	456,804
GC	7,264	168	0	168	1,719	761	2,480	8,173	529,092	12,125	541,217
HG	263	509	0	509	673	367	1,040	20,121	207,626	0	207,626
IA	4,410	162	0	162	938	1,077	2,015	737	168,438	110	168,548
IG	2,798	1,578	0	1,578	563	1,275	1,838	2,068	308,984	650	309,634
IN	1,110	142	0	142	1,209	38	1,247	201	238,569	0	238,569
MA	30,085	7,101	0	7,101	13,879	17,911	31,790	65,995	2,179,797	54,535	2,234,332
NA	1,699	46	0	46	0	0	0	0	43,681	89,980	133,661
NE	4,061	-1,464	0	-1,464	2,243	1,114	3,357	27,359	255,638	0	255,638
NN	7,142	507	0	507	7,211	1,838	9,049	1,731	721,960	2,406	724,366
NR	666	12	0	12	0	133	133	844	57,965	0	57,965
OA	2,506	699	0	699	313	9	322	0	69,086	2,125	71,211
PA	1,273	417	0	417	3,228	16,388	19,616	8,508	97,598	0	97,598
PC	481	4	0	4	164	37	201	12	31,382	0	31,382
PO	2,093	210	0	210	532	632	1,164	7,994	120,313	50	120,363
RW	2,150	78	0	78	711	359	1,070	1,229	237,694	0	237,694
S	2,699	223	0	223	207	95	302	3,686	166,151	0	166,151
SC	15,937	3,512	0	3,512	1,585	3,212	4,797	18,513	510,586	0	510,586
SO	24,101	2,149	0	2,149	4,652	3,611	8,263	6,208	1,891,743	42,930	1,934,673
WAPA	41	3	0	3	0	0	0	3,620	26,385	0	26,385
WT	627	30	0	30	416	177	593	174	66,678	0	66,678
NNSA	30,851	1,130	0	1,130	9,314	5,769	15,083	6,214	1,611,054	109,042	1,720,096
Bus. Line	303	0	0	0	0	0	0	1,427	0	0	0
TOTAL	227,165	58,017	0	58,017	80,849	104,455	185,304	356,367	14,449,841	244,636	14,694,477

Note: 'NNSA= NA, NN, NR and DP

**Summary of Current Month Bill - January, 2001
(WHOLE DOLLARS)**

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRASTRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	INDIRECT FUND ADMINISTRATION	TOTAL January
AB	262	712	974	589	718	0	0	0	48,542
BCA	11	562	573	241	145	0	0	0	57,501
BPA	190	937	1,127	0	33	0	0	0	28,621
CI	527	3,074	3,601	896	2,082	0	0	0	141,308
CN	656	5,773	6,429	762	1,647	480	0	0	177,654
CR	3,050	20,207	23,257	3,325	19,828	1,440	0	0	620,106
DP	5,162	29,917	35,079	4,372	70,376	0	0	0	945,380
ED	499	3,562	4,061	609	3,339	240	0	0	127,542
EE	9,249	31,267	40,516	6,451	36,579	1,120	0	0	1,141,948
EH	5,758	22,794	28,552	3,871	26,815	240	0	0	808,358
EIA	17,812	32,016	49,828	105	8,456	720	0	0	1,506,362
EM	15,950	39,140	55,090	8,587	76,927	240	0	0	1,435,466
FE	5,388	16,945	22,333	9,494	33,807	1,040	0	0	549,587
GC	1,471	12,559	14,030	1,138	10,006	0	0	0	584,476
HG	70	2,512	2,582	438	1,763	0	0	0	234,342
IA	1,916	5,661	7,577	365	5,384	0	0	0	189,198
IG	1,827	7,760	9,587	1,557	13,817	240	0	0	343,117
IN	640	3,824	4,464	1,539	915	240	0	0	248,427
MA	8,066	58,934	67,000	13,947	53,604	8,960	0	0	2,512,814
NA	272	1,462	1,734	0	1,589	0	0	0	138,729
NE	1,947	10,572	12,519	1,806	9,617	240	0	0	313,133
NN	12,383	22,606	34,989	7,849	13,498	800	0	0	799,931
NR	1,291	7,573	8,864	0	4,106	0	0	0	72,590
OA	457	3,112	3,569	130	2,458	0	0	0	80,895
PA	536	2,962	3,498	913	2,103	0	0	0	133,926
PC	116	412	528	234	740	0	0	0	33,582
PO	1,159	2,999	4,158	1,995	3,362	240	0	0	141,579
RW	3,416	7,311	10,727	2,622	8,388	0	0	0	263,958
S	955	4,836	5,791	1,253	2,553	0	0	0	182,658
SC	4,565	25,718	30,283	3,957	57,509	0	0	0	645,094
SO	13,554	64,895	78,449	14,459	36,487	960	0	0	2,105,749
WAPA	84	637	721	0	33,585	0	0	0	64,355
WT	241	1,912	2,153	351	1,957	0	0	0	72,563
NNSA	19,108	61,558	80,666	12,221	89,569	800	0	0	1,956,630
Bus. Line	0	0	0	0	0	0	0	0	1,730
TOTAL	119,480	455,163	574,643	93,855	544,193	17,200	0	0	16,751,221

**Summary of Year-To-Date Billing Thru January, 2001
(Thousands)**

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	2,282	1,302	9,500	10,802	813	11,855	12,668	5,645	64,724	0	64,724
BCA	139	37	0	37	105	1	106	0	107,310	0	107,310
BPA	820	90	9,500	9,590	0	256	256	14,410	47,044	20	47,064
CI	4,861	2,224	19,000	21,224	3,569	4,834	8,403	6,716	244,778	0	244,778
CN	6,796	4,378	9,500	13,878	9,153	6,896	16,049	8,700	298,807	1,010	299,817
CR	44,039	6,067	57,000	63,067	13,236	8,935	22,171	37,715	955,383	6,237	961,620
DP	72,818	2,655	19,000	21,655	7,968	20,135	28,103	12,821	1,495,423	358,294	1,853,717
ED	6,361	1,138	38,000	39,138	3,198	7,919	11,117	14,348	212,498	20	212,518
EE	79,850	60,316	9,500	69,816	9,595	73,390	82,985	137,110	1,810,652	32,141	1,842,793
EH	47,338	5,287	28,500	33,787	21,534	9,337	30,871	34,626	1,451,723	1,146	1,452,869
EIA	62,275	49,978	76,000	125,978	2,535	43,258	45,793	269,970	2,507,687	7,223	2,514,910
EM	75,255	9,232	38,000	47,232	67,215	17,371	84,586	46,998	2,333,965	13,141	2,347,106
FE	32,721	5,452	19,000	24,452	18,437	12,571	31,008	89,500	864,830	12,153	876,983
GC	18,625	743	23,750	24,493	6,734	3,582	10,316	17,561	1,004,785	20,665	1,025,450
HG	3,059	1,531	9,500	11,031	3,329	401	3,730	30,002	394,298	0	394,298
IA	17,009	2,242	14,250	16,492	3,419	3,325	6,744	3,077	319,878	1,195	321,073
IG	12,155	6,496	19,000	25,496	2,373	10,256	12,629	15,333	586,784	650	587,434
IN	4,747	1,089	9,500	10,589	7,949	52	8,001	804	453,061	525	453,586
MA	118,574	60,205	223,250	283,455	69,227	93,253	162,480	223,896	4,139,600	179,268	4,318,868
NA	1,699	49	0	49	0	1	1	0	82,954	89,980	172,934
NE	17,123	3,968	29,500	33,468	13,332	8,222	21,554	35,111	485,476	0	485,476
NN	24,226	2,971	19,000	21,971	30,514	12,131	42,645	10,782	1,324,520	2,991	1,327,511
NR	1,198	12	0	12	352	260	612	864	173,020	0	173,020
OA	7,687	2,705	9,500	12,205	1,971	4,132	6,103	0	131,201	2,125	133,326
PA	6,196	1,463	28,500	29,963	12,799	53,668	66,467	39,397	185,346	105	185,451
PC	1,778	10	9,500	9,510	678	582	1,260	48	59,597	15	59,612
PO	8,119	2,891	14,250	17,141	2,679	6,568	9,247	41,515	228,485	245	228,730
RW	5,022	538	9,500	10,038	3,289	2,403	5,692	3,345	451,399	60	451,459
S	5,491	525	9,500	10,025	1,117	727	1,844	16,040	315,534	0	315,534
SC	60,843	14,841	19,000	33,841	5,367	18,065	23,432	39,766	969,644	90	969,734
SO	111,066	16,778	114,000	130,778	18,440	26,433	44,873	36,212	3,592,566	110,012	3,702,578
WAPA	431	18	9,500	9,518	0	60	60	9,803	50,105	0	50,105
WT	1,847	66	9,500	9,566	1,819	298	2,117	1,605	126,628	200	126,828
NNSA	99,941	5,687	38,000	43,687	38,834	32,527	71,361	24,467	3,075,917	451,265	3,527,182
Bus. Line	2,967	0	0	0	0	715	715	3,887	0	0	0
TOTAL	865,417	267,297	913,000	1,180,297	342,746	461,892	804,638	1,207,607	27,469,705	839,511	28,309,216

Summary of Year-To-Date Billing Thru January 2001,
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRASTRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	INDIRECT FUND ADMINISTRATION	TOTAL BILLING YEAR-TO-DATE
AB	461	2,917	3,378	774	2,836	0	1,855	0	104,964
BCA	61	1,659	1,720	739	578	0	1,325	0	111,954
BPA	393	3,788	4,181	0	130	0	0	0	76,451
CI	340	12,765	13,105	3,906	8,249	0	9,806	0	321,048
CN	1,696	23,069	24,765	2,159	6,511	1,440	5,035	0	385,150
CR	6,034	79,854	85,888	14,849	77,743	4,560	56,448	0	1,368,100
DP	11,294	118,716	130,010	18,352	278,001	5,400	512,273	0	2,933,150
ED	1,206	14,470	15,676	2,446	13,235	6,480	10,601	0	331,920
EE	18,010	125,800	143,810	35,148	144,425	4,600	141,518	0	2,682,055
EH	12,507	91,933	104,440	16,486	105,358	10,960	77,384	0	1,914,119
EIA	28,726	122,671	151,397	2,235	33,817	19,520	98,851	0	3,324,746
EM	27,760	157,125	184,885	37,568	306,747	10,080	558,652	0	3,699,109
FE	9,104	68,827	77,931	39,281	133,591	85,920	252,294	0	1,643,681
GC	3,508	50,646	54,154	7,091	44,272	960	41,872	0	1,244,794
HG	308	8,489	8,797	1,751	9,509	0	10,336	0	472,513
IA	7,357	22,765	30,122	1,490	21,477	0	16,431	0	433,915
IG	2,413	31,137	33,550	9,374	54,843	560	72,614	0	823,988
IN	1,512	15,455	16,967	6,156	3,660	560	10,866	0	515,936
MA	14,495	238,821	253,316	59,711	218,762	63,600	130,122	0	5,832,784
NA	376	3,578	3,954	0	3,945	0	1,590	0	184,172
NE	4,667	43,109	47,776	7,288	38,495	5,520	28,622	0	720,433
NN	34,963	90,953	125,916	36,453	52,517	18,360	41,342	0	1,701,723
NR	2,596	30,607	33,203	0	16,424	0	48,763	0	274,096
OA	358	12,082	12,440	695	9,734	0	11,131	0	193,321
PA	1,478	11,970	13,448	3,339	8,322	0	8,480	0	361,063
PC	-78	1,667	1,589	869	2,921	0	1,325	0	78,912
PO	5,448	12,197	17,645	7,807	13,233	2,480	11,661	0	357,578
RW	7,138	29,774	36,912	9,735	42,572	0	44,257	0	609,032
S	2,337	19,433	21,770	3,258	10,094	0	7,950	0	392,006
SC	13,108	102,919	116,027	21,443	228,455	0	399,113	0	1,892,654
SO	27,751	259,514	287,265	64,855	142,341	11,720	85,070	0	4,616,758
WAPA	-5	2,576	2,571	0	67,267	0	398,848	0	538,603
WT	505	7,992	8,497	2,174	7,797	240	5,565	0	166,236
NNSA	49,229	243,854	293,083	54,805	350,887	23,760	603,968	0	5,093,141
Bus. Line	0	0	0	0	0	0	0	0	7,569
TOTAL	247,827	1,819,278	2,067,105	417,432	2,107,861	252,960	3,102,000	0	40,314,533

Annualized Costs as of January, 2001
Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	INDIRECT FUND ADMIN.	TOTAL ANNUALIZED
AB	7	13	38	17	130	12	2	9	0	1	0	229
BCA	0	0	0	0	215	5	2	2	0	1	0	226
BPA	2	10	1	43	94	14	0	0	0	0	0	164
CI	15	26	25	20	490	40	12	25	0	10	0	663
CN	20	23	48	26	599	79	6	20	2	5	0	829
CR	132	75	67	113	1,713	276	45	233	6	56	0	2,716
DP	218	27	84	38	3,269	424	55	834	60	514	0	5,524
ED	19	41	33	43	425	51	7	40	24	11	0	694
EE	240	190	249	411	3,656	485	105	433	146	142	0	6,059
EH	142	44	93	104	3,200	351	49	316	65	77	0	4,441
EIA	187	226	137	810	5,027	540	7	101	57	99	0	7,192
EM	226	66	254	141	4,788	638	113	920	42	559	0	7,746
FE	98	35	93	269	1,742	261	118	401	36	252	0	3,305
GC	56	26	31	53	2,034	173	21	133	7	42	0	2,575
HG	9	14	11	90	790	27	5	29	0	10	0	986
IA	51	21	20	9	657	112	4	64	0	16	0	956
IG	36	38	38	46	1,175	108	28	165	2	73	0	1,709
IN	14	13	24	2	908	55	18	11	2	11	0	1,059
MA	356	404	487	672	8,376	803	179	656	106	130	0	12,169
NA	5	0	0	0	260	13	33	12	0	0	0	324
NE	51	41	65	105	968	157	22	115	26	29	0	1,580
NN	73	28	128	32	2,494	483	109	158	17	41	0	3,562
NR	4	0	2	3	487	107	0	49	0	49	0	701
OA	23	18	18	0	263	38	2	29	0	11	0	403
PA	19	33	199	118	371	45	10	25	0	8	0	828
PC	5	10	4	0	119	5	3	9	0	1	0	155
PO	24	23	28	125	453	69	23	40	22	12	0	819
RW	15	11	17	10	903	132	29	128	12	44	0	1,301
S	16	11	6	48	632	72	10	30	0	8	0	833
SC	183	64	70	119	1,933	387	64	685	6	400	0	3,912
SO	333	164	135	109	7,387	945	195	427	32	85	0	9,811
WAPA	1	10	0	29	100	8	0	202	0	400	0	750
WT	6	10	6	5	262	27	7	23	7	6	0	358
NNSA	346	96	279	179	7,218	1,171	186	1,156	103	604	0	11,338
Bus. Line	9	0	2	12	0	0	0	0	0	0	0	23
TOTAL	2,596	1,715	2,414	3,623	55,922	6,945	1,286	6,324	677	3,102	0	84,603

Note: 'NNSA= NA, NN, NR and DP

**Comparison As of January, 2001
Annualized Costs to Budget Estimates and Payments**

TABLE IV

ORG CODE	Total Annualized Costs	Benchmarks		Comparisons		
		FY 2001 Estimate (FY 2002 Cong. Rev Dec 14 2000)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	229	210	183	19	8%	-46
BCA	226	235	260	-8	-4%	33
BPA	164	155	0	9	6%	-164
CI	663	683	695	-20	-3%	32
CN	829	784	0	44	5%	-829
CR	2,716	2,765	2,606	-49	-2%	-110
DP	5,524	5,459	3,500	65	1%	-2,024
ED	694	705	755	-11	-2%	61
EE	6,059	5,779	199	280	5%	-5,860
EH	4,441	4,494	4,132	-53	-1%	-309
EIA	7,192	7,174	7,590	18	0%	399
EM	7,746	7,812	7,780	-65	-1%	34
FE	3,305	3,218	3,259	87	3%	-46
GC	2,575	2,702	3,012	-127	-5%	437
HG	986	1,038	0	-52	-5%	-986
IA	956	930	1,207	26	3%	251
IG	1,709	1,766	1,769	-57	-3%	60
IN	1,059	1,069	1,035	-10	-1%	-24
MA	12,169	11,723	12,142	447	4%	-27
NA	324		750	324	100%	426
NE	1,580	1,525	1,540	56	4%	-41
NN	3,562	3,488	3,627	74	2%	64
NR	701	742	504	-41	-6%	-197
OA	403	420	356	-17	-4%	-47
PA	828	837	881	-9	-1%	53
PC	155	154	155	1	1%	0
PO	819	684	741	135	16%	-78
RW	1,301	1,394	1,399	-92	-7%	98
S	833	863	855	-29	-3%	21
SC	3,912	3,962	3,038	-50	-1%	-874
SO	9,811	9,763	9,937	48	0%	125
WAPA	750	976	0	-226	-30%	-750
WT	358	386	171	-27	-8%	-188
NNSA	11,338	9,689	8,381	1,649	15%	-2,957
Bus. Line	23	0	0	23	0%	-23
TOTAL	84,603	83,893	74,076	710	1%	-10,527

Note: 'NNSA= NA, NN, NR and DP

Information Technology Pro Forma ("Notional") Billing

The following IT enterprise activities are not incorporated into the Working Capital Fund for FY2001 and are not included with WCF charges for the current billing period. All charges presented as "pro forma" are intended as illustrative in nature only, representing the potential impact of cost assessments as they might appear if these charges were to be actually billed during the current fiscal year.

For a more detailed description of the various IT enterprise activities covered below, please refer to the individual activity business plans provided in the ECIM / WCF Briefing Document titled, "Briefing Materials on the Proposed IT Improvement Initiative for FY2002" (July, 2000). A copy of the complete document may be obtained by contacting Mike Orosz, CIO Office of Operations, by E-Mail or phone at 3-2957.

Networking Services

Headquarters Network Infrastructure Security - This activity provides services to engineer, operate, monitor, and maintain the countermeasures used to protect the Department's Headquarters network against internal and external risks. Systems and services include the engineering, testing and administration of protective countermeasures (e.g., firewalls, network intrusion detection devices, host intrusion detection devices, virtual private network technology, secure remote access techniques) and monitoring (e.g., vulnerability scanning and telephone line scanning) of the network. Monthly charges are 1/12 of projected annual costs allocated to programs based on the October 20, 2000 inventory of LAN connections.

IP Address Management - This activity provides a centralized capability for dynamically assigning IP addresses as Headquarters users log on to their computers. Monthly charges are 1/12 of projected annual costs allocated to programs based on the October 20, 2000 inventory of LAN connections.

Remote Access - This activity provides continuous remote access service to the Headquarters Local Area Network. Monthly charges are based on two measures: (1) actual telephone usage costs incurred (local and long distance); and, (2) 1/3 of projected quarterly costs allocated to programs based upon the number of PAL accounts assigned to each HQ Program organization at the beginning of each fiscal quarter. Because there is no usage data available for the current fiscal year, charges are derived from actual usage costs incurred during FY2000.

E-Mail Infrastructure - This activity provides E-mail messaging connectivity for Headquarters through a centralized E-mail messaging network; message security protection for virus detection; junk mail nuisance message rejection; and oversized message management. Monthly charges are 1/3 of projected quarterly costs allocated to programs based upon the existing inventory of E-Mail boxes assigned to each HQ Program organization at the beginning of each fiscal quarter.

Video Conferencing Infrastructure - This activity provides Headquarters video transmission infrastructure for intra-facility broadcasts, common-user compressed video conferencing facilities, scheduling, facilitation/system configuration, secured and unsecured videoconferences,

common-user video room network/usage, and a Department-wide dedicated secure video network. . Monthly charges are 1/12 of projected annual costs allocated to programs based upon the actual number of occasions for use of the central/common video facilities (scheduled video conferences, etc) experienced during FY 2000.

Video Conferencing Dedicated - This activity provides Headquarters with engineering support for videoconferencing equipment that includes: video network design and implementation; ISDN network maintenance; training; new product evaluation; satellite broadcasts coordination; dial plan maintenance; traffic studies; vendor interface; and installation, maintenance and warranty policies. Monthly charges are 1/12 of projected annual costs allocated to programs based upon the established inventory of ISDN connections assigned to each Program organization at the beginning of the fiscal year plus the cost of maintenance service agreements for program-dedicated facilities, based upon negotiated Statements of Work for contractual support.

Telephone Services

Long Distance Phone (Field Locations) - This activity consists of both domestic FTS and international long distance service for DOE Field sites other than Headquarters. It includes long distance data circuits and video conferencing transmissions associated with program-dedicated facilities as well as technical contractor support required to maintain and administer these services. Commercial vendor charges related to use of proprietary calling cards are also included here. Similar services provided at Headquarters locations are already billed through the Working Capital Fund on an actual basis. Monthly charges are a direct pass-through of actual usage fees from commercial vendors (AT&T, MCI, Sprint) at contracted rates negotiated by GSA. Maintenance and administrative costs are allocated on a pro rata basis according to percentage of direct long distance usage costs incurred. Pro forma billing reflects an average two-month delay after the month during which these costs are incurred (e.g., WCF billing dated January 2001, is based upon usage during November 2000). October expenses are included in the year-to-date notional bill.

Cellular Phone (HQ only) - This activity involves portable cellular telephone service, local and nationwide, as well as the acquisition and maintenance of commercial cellular phone instruments. Monthly charges are a direct pass-through of billings from commercial vendors (AT&T, Verizon) for both actual usage and monthly service fees, based upon type and level of service provided. No administrative costs are added since support is provided entirely by federal staff. Pro forma billing reflects an average two-month delay after the month during which these costs are incurred (e.g., WCF billing dated January 2001, is based upon usage during November 2000). October expenses are included in the year-to-date notional bill.

Paging (HQ only) - This activity involves both numeric and message page-receiving service, local and nationwide. The cost of replacement units due to customer loss or damage is included. Monthly charges are a direct pass-through of billings from the commercial vendor (ARCH) for monthly service plan fees, based upon type and level of service provided. No administrative costs are added since support is provided entirely by federal staff. Although this pro forma billing reflects a two-month delay (January billing applies to November usage), February's bill will accumulate service plan fees for three months (Dec., Jan., Feb.) and pro forma charges will be assessed in the same month as incurred thereafter. October expenses are included in the year-to-date notional bill.

Secure Communications (HQ only) - This activity involves acquisition, installation, maintenance and technical support for secure telephone and data technology (STU and STE). It includes coordination of communications security (COMSEC) account support and electronic key management. Monthly charges are 1/12 of projected annual costs for support and maintenance, allocated to programs based upon the established inventory of STU / STE units assigned to each Program organization at the beginning of the fiscal year. In addition, monthly charges include the actual acquisition cost of new equipment (secure devices) and any incremental installation and maintenance costs associated with such purchases, where applicable.

Corporate IT Services

Corporate Mainframe - Funding supports two mainframes that provide corporate services in support of both Headquarters and Field elements. The Management Information System (MIS) processor supports several corporate functions including Budget, Accounting, Payroll, Travel, Procurement, and Property Management, as well as Program-dedicated applications such as DoeInfo, Employee Self Service. The Program Office Support System (AOSS) processor provides web services for many organizations, including the corporate application used for the Online Locator System (DOE's National Telephone Directory), the Departmental Client Server Locator system, and multiple reference and distribution lists. Monthly charges are 1/12 of projected annual costs allocated to programs based on on-board staffing as of October 7, 2000. Costs associated with individual Field sites are displayed with the Lead Program Secretarial Office without distinguishing between NNSA and non-NNSA alignments.

Web Hosting - This new, optional activity provides for the design, engineering, testing, operations, maintenance, monitoring, and system administration for the web hosting platform used to support the internal and external web sites sponsored by Headquarters Program organizations. There is insufficient information to calculate pro forma customer charges for the current billing period.

Commercial Timesharing - This activity facilitates automated access for both Headquarters and Field elements to a wide range of publications, professional references, and information retrieval services, through either the World Wide Web or commercial vendor-provided software. Monthly charges are 1/12 of projected annual costs distributed to programs based on contracted annual vendor fees for the current fiscal year and charged on the basis of actual timesharing service usage of FY 2000. Usage-based costs associated with non-Headquarters site locations are displayed with the primary Field Operations element with which they are affiliated.

Spectrum Management - This activity provides Department-wide radio frequency and spectrum management services for communication equipment and spectrum-dependent systems. Monthly charges are 1/12 of projected annual costs allocated to programs based upon the established inventory of radio frequency authorizations assigned to each DOE Site location at the beginning of the fiscal year. Costs associated with individual site locations are displayed with the primary Field Operations element with which they are affiliated.

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
MONTHLY CHARGES (Whole Dollars)

	Pro Forma Monthly Charges - Networking Business Line						Pro Forma Monthly Charges - Telephone Business Line				Pro Forma Monthly Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Fee + Equip	# STU / STE Units	On-Board @ 10/07/00	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
BCA	6	1	0	0	0	0		0	0	0	89	0	595	0	692
BPA	6	1	0	0	0	0		0	0	0	0	0	0	0	8
CI	246	51	0	426	0	0		229	426	0	659	0	1,618	0	3,654
CN	239	49	75	406	252	0		284	691	771	338	0	0	0	3,104
CR	2,846	586	269	3,133	336	0		50	71	0	3,791	0	2,350	0	13,432
ED	479	99	68	406	42	0		253	92	0	712	0	50	0	2,200
EE	4,786	985	104	6,133	1,681	2,810		5,019	2,004	0	9,505	0	1,321	0	34,349
EH	3,887	800	2,705	3,112	546	2,532		1,125	875	0	5,197	0	0	0	20,780
EIA	26	5	0	7,907	42	0		6	90	0	6,639	0	940	0	15,655
EM	6,034	1,242	68	5,920	1,976	17,578		5,798	3,738	125	37,520	0	4,994	0	84,993
FE	2,374	489	0	2,149	126	3,043		353	424	0	16,945	0	3,898	0	29,800
GC	1,572	324	87	1,642	210	0		45	52	0	2,812	0	25,175	0	31,919
HG	414	85	0	507	0	0		0	0	0	694	0	1,032	0	2,732
IA	808	166	85	750	105	0		188	301	0	1,104	0	736	0	4,243
IG	1,513	312	68	1,217	210	0		1,360	422	0	4,877	0	1,289	0	11,268
IN	0	0	309	710	63	0		903	320	2,646	730	0	0	0	5,680
MA	8,815	1,815	410	5,576	4,014	0		3,342	2,707	0	8,739	0	22,178	0	57,597
NE	1,500	309	0	1,389	441	2,193		2,075	933	42	1,922	0	0	0	10,804
NNSA	7,082	1,458	1,683	8,242	23,077	5,638		2,923	3,412	4,563	40,564	0	85	0	98,726
DP	5,070	1,044	1,400	4,917	18,811	4,114		1,624	2,312	2,958	34,405	0	0	0	76,655
ADMIN	162	33	71	487	273	0		0	48	146	107	0	0	0	1,327
NN	1,850	381	212	2,839	3,993	1,524		1,299	992	1,458	2,777	0	85	0	17,409
NR	0	0	0	0	0	0		0	60	0	3,275	0	0	0	3,335
OA	297	61	1,978	426	588	0		692	285	333	748	0	0	0	5,409
PA	272	56	85	335	84	0		738	381	0	570	0	3,636	0	6,155
PC	123	25	70	71	147	0		158	90	0	89	0	0	0	773
PO	453	93	201	456	105	0		51	158	0	783	0	130	0	2,430
RW	1,843	379	382	2,534	63	2,366		1,027	568	0	2,972	0	4,576	0	16,712
S	369	76	0	507	0	0		2,182	985	333	534	0	0	0	4,986
SEAB	110	23	74	41	0	0		0	60	0	125	0	0	0	432
SC	4,669	961	3,992	4,724	2,879	1,172		29	788	42	26,805	0	0	0	46,062
SO	5,594	1,152	1,605	8,566	2,732	3,835		2,491	3,666	6,521	5,713	0	10,679	822	53,377
PMAs	6	1	0	0	0	0		0	0	0	26,787	0	0	0	26,795
WT	297	61	68	253	0	0		81	141	0	374	0	170	0	1,446
SUBTOT HQ	\$56,667	\$11,667	\$14,385	\$67,538	\$39,723	\$41,168	\$0	\$31,402	\$23,678	\$15,375	\$208,336	\$0	\$85,453	\$822	\$596,214

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
MONTHLY CHARGES (Whole Dollars)

	Pro Forma Monthly Charges - Networking Business Line						Pro Forma Monthly Charges - Telephone Business Line				Pro Forma Monthly Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Fee + Equip	# STU / STE Units	On-Board @ 10/07/00	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
AL (OPS)							20,191						18,703	0	38,894
AL (NNSA)							175,470						0	15,927	191,397
BPA							40,382						11,667	11,941	63,990
CH (OPS)							49,983						5,869	3,088	58,940
CH (NNSA)							835						0	0	835
FERC							0						99	0	99
NETL/Aib/Tuls							19,575						10,057	0	29,631
GO							24,394						0	0	24,394
ID							25,785						21,235	1,972	48,992
NPR / NPC							1,396						0	0	1,396
NV (OPS)							3,411						5,433	0	8,844
NV (NNSA)							19,118						0	8,568	27,685
OH							21,644						5,536	537	27,717
OR (OPS&STI)							69,695						3,476	2,710	75,882
OR (NNSA)							3,717						0	0	3,717
PNR (NNSA)							30,370						0	394	30,765
RF / Yucca Mt							20,341						5,092	999	26,431
RL							87,065						5,102	2,140	94,307
SEPA							2,024						85	0	2,109
SF (OPS)							47,193						19,815	4,254	71,263
SF (NNSA)							20,464						0	0	20,464
SPR							20,630						2,760	957	24,346
SR (OPS)							21,843						10,845	2,669	35,356
SR (NNSA)							1,832						0	0	1,832
SNR (NNSA)							16,551						877	545	17,974
SWPA							8,289						2,335	2,350	12,974
WAPA							33,972						6,064	17,589	57,625
TOTAL DOE	\$56,667	\$11,667	\$14,385	\$67,538	\$39,723	\$41,168	\$786,169	\$31,402	\$23,678	\$15,375	\$208,336	\$0	\$220,503	\$77,462	\$1,594,073

Note: For those field sites that include both NNSA and non-NNSA elements (AL, CH, NV, OR, SF, SR), total telephone charges for each site are allocated among those elements according to on-board population as of beginning FY2001 (10/07/00).

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
YEAR-TO-DATE CHARGES (Whole Dollars)

	Pro Forma Charges - Networking Business Line						Pro Forma Charges - Telephone Business Line				Pro Forma Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Fee + Equip	# STU / STE Units	On-Board @ 10/07/00	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
BCA	26	5	0	0	0	0		0	0	0	356		2,381	0	2,768
BPA	26	5	0	0	0	0		0	0	0	0		0	0	31
CI	983	202	0	1,703	0	0		444	834	0	2,634		6,471	0	13,272
CN	957	197	300	1,622	1,009	0		654	1,381	3,083	1,353		0	0	10,556
CR	11,382	2,343	1,078	12,530	1,345	0		91	111	0	15,165		9,401	0	53,446
ED	1,914	394	272	1,622	168	0		520	187	0	2,848		200	0	8,126
EE	19,143	3,941	417	24,533	6,726	11,241		13,173	3,980	0	38,018		5,285	0	126,457
EH	15,547	3,201	10,818	12,449	2,186	10,128		3,125	1,746	0	20,789		0	0	79,990
EIA	103	21	0	31,630	168	0		13	175	0	26,556		3,759	0	62,426
EM	24,136	4,969	272	23,682	7,903	70,312		13,444	7,696	500	150,080		19,974	0	322,968
FE	9,494	1,955	0	8,597	504	12,173		759	848	0	67,778		15,593	0	117,701
GC	6,286	1,294	349	6,569	841	0		176	103	0	11,249		100,701	0	127,568
HG	1,656	341	0	2,028	0	0		0	0	0	2,777		4,127	0	10,928
IA	3,234	666	339	3,001	420	0		601	594	0	4,414		2,943	0	16,211
IG	6,053	1,246	272	4,866	841	0		2,706	848	0	19,508		5,158	0	41,498
IN	0	0	1,237	2,839	252	0		1,110	636	10,583	2,919		0	0	19,575
MA	35,260	7,259	1,641	22,303	16,057	0		8,355	5,411	0	34,957		88,713	0	219,957
NE	6,002	1,236	0	5,556	1,765	8,772		3,730	1,846	167	7,689		0	0	36,762
NNSA	28,327	5,832	6,730	32,968	92,309	22,551		7,507	6,826	18,250	162,255		340	0	383,896
DP	20,282	4,176	5,599	19,667	75,243	16,457		4,665	4,613	11,833	137,621		0	0	300,155
ADMIN	647	133	285	1,946	1,093	0		0	82	583	427		0	0	5,197
NN	7,399	1,523	846	11,354	15,973	6,095		2,842	2,009	5,833	11,107		340	0	65,321
NR	0	0	0	0	0	0		0	123	0	13,100		0	0	13,223
OA	1,190	245	7,911	1,703	2,354	0		2,164	570	1,333	2,990		0	0	20,462
PA	1,087	224	338	1,338	336	0		1,276	792	0	2,278		14,545	0	22,214
PC	492	101	279	284	588	0		316	180	0	356		0	0	2,596
PO	1,811	373	804	1,825	420	0		262	327	0	3,133		519	0	9,474
RW	7,373	1,518	1,527	10,138	252	9,464		1,618	1,106	0	11,890		18,306	0	63,191
S	1,475	304	0	2,028	0	0		4,113	2,061	1,333	2,136		0	0	13,450
SEAB	440	91	297	162	0	0		309	120	0	498		0	0	1,917
SC	18,678	3,845	15,968	18,897	11,518	4,690		58	1,561	167	107,221		0	0	182,602
SO	22,377	4,607	6,420	34,266	10,929	15,341		5,812	7,843	26,083	22,854		42,715	3,289	202,536
PMAs	26	5	0	0	0	0		0	0	0	107,149		0	0	107,181
WT	1,190	245	272	1,014	0	0		159	282	0	1,495		680	0	5,336
SUBTOT HQ	\$226,667	\$46,667	\$57,539	\$270,152	\$158,893	\$164,671	\$0	\$72,495	\$48,065	\$61,500	\$833,345	\$0	\$341,812	\$3,289	\$2,285,095

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
YEAR-TO-DATE CHARGES (Whole Dollars)

	Pro Forma Charges - Networking Business Line						Pro Forma Charges - Telephone Business Line				Pro Forma Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Fee + Equip	# STU / STE Units	On-Board @ 10/07/00	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
AL (OPS)							42,176						74,813	0	116,989
AL (NNSA)							366,530						0	63,708	430,238
BPA							76,480						46,668	47,765	170,912
CH (OPS)							92,190						23,478	12,352	128,020
CH (NNSA)							1,540						0	0	1,540
FERC							0						396	0	396
NETL/Alb/Tuls							40,720						40,227	0	80,946
GO							46,842						0	0	46,842
ID							53,565						84,939	7,888	146,392
NPR / NPC							2,765						0	0	2,765
NV (OPS)							7,202						21,732	0	28,934
NV (NNSA)							40,364						0	34,271	74,635
OH							38,704						22,144	2,148	62,996
OR (OPS&STI)							141,907						13,905	10,842	166,654
OR (NNSA)							7,568						0	0	7,568
PNR (NNSA)							53,903						0	1,578	55,481
RF / Yucca Mt							43,113						20,366	3,994	67,474
RL							174,809						20,409	8,559	203,778
SEPA							3,632						340	0	3,972
SF (OPS)							98,585						79,261	17,018	194,864
SF (NNSA)							42,749						0	0	42,749
SPR							38,846						11,039	3,827	53,711
SR (OPS)							38,756						43,380	10,674	92,809
SR (NNSA)							3,251						0	0	3,251
SNR (NNSA)							32,701						3,509	2,182	38,392
SWPA							15,426						9,341	9,398	34,165
WAPA							64,330						24,255	70,354	158,940
TOTAL DOE	\$226,667	\$46,667	\$57,539	\$270,152	\$158,893	\$164,671	\$1,568,653	\$72,495	\$48,065	\$61,500	\$833,345	\$0	\$882,013	\$309,848	\$4,700,509

Note: For those field sites that include both NNSA and non-NNSA elements (AL, CH, NV, OR, SF, SR), total telephone charges for each site are allocated among those elements according to on-board population as of beginning FY2001 (10/07/00).

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
PROJECTED ANNUAL CHARGES (Whole Dollars)

	Pro Forma Annual Charges - Networking Business Line						Pro Forma Annual Charges - Telephone Business Line				Pro Forma Annual Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connc	# LAN Connc	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Fee + Equip	# STU / STE Units	On-Board @ 10/07/00	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
BCA	78	16	0	0	0			0	0	0	1,068	0	7,143	0	8,305
BPA	78	16	0	0	0			0	0	0	0	0	0	0	94
CI	2,949	607	0	5,109	0			2,666	5,002	0	7,903	0	19,414	0	43,650
CN	2,871	591	901	4,866	3,027			3,921	8,287	9,250	4,058	0	0	0	37,773
CR	34,147	7,030	3,233	37,591	4,035			543	666	0	45,494	0	28,203	0	160,943
ED	5,743	1,182	816	4,866	504			3,123	1,124	0	8,543	0	600	0	26,503
EE	57,430	11,824	1,250	73,600	20,177	33,723		79,038	23,878	0	114,055	0	15,855	0	430,831
EH	46,642	9,603	32,455	37,348	6,557	30,383		18,753	10,478	0	62,367	0	0	0	254,587
EIA	310	64	0	94,890	504			77	1,052	0	79,668	0	11,277	0	187,843
EM	72,408	14,908	816	71,046	23,708	210,935		80,665	46,175	1,500	450,241	0	59,923	0	1,032,324
FE	28,482	5,864	0	25,791	1,513	36,520		4,553	5,087	0	203,335	0	46,778	0	357,923
GC	18,859	3,883	1,046	19,708	2,522			1,056	618	0	33,747	0	302,102	0	383,540
HG	4,967	1,023	0	6,083	0			0	0	0	8,330	0	12,382	0	32,784
IA	9,701	1,997	1,016	9,002	1,261			3,605	3,563	0	13,242	0	8,829	0	52,217
IG	18,160	3,739	816	14,598	2,522			16,236	5,091	0	58,523	0	15,473	0	135,158
IN	0	0	3,710	8,516	757			6,658	3,816	31,750	8,757	0	0	0	63,963
MA	105,780	21,778	4,922	66,909	48,172			50,133	32,464	0	104,871	0	266,140	0	701,170
NE	18,005	3,707	0	16,667	5,296	26,317		22,378	11,077	500	23,067	0	0	0	127,015
NNSA	84,981	17,496	20,190	98,904	276,927	67,654		45,041	40,958	54,750	486,765	0	1,020	0	1,194,686
DP	60,845	12,527	16,796	59,002	225,728	49,370		27,989	27,676	35,500	412,864	0	0	0	928,297
ADMIN	1,940	399	856	5,839	3,279			0	492	1,750	1,282	0	0	0	15,837
NN	22,196	4,570	2,538	34,063	47,920	18,284		17,052	12,052	17,500	33,320	0	1,020	0	210,514
NR	0	0	0	0	0			0	738	0	39,300	0	0	0	40,038
OA	3,570	735	23,734	5,109	7,062			12,986	3,421	4,000	8,971	0	0	0	69,589
PA	3,260	671	1,014	4,015	1,009			7,654	4,750	0	6,835	0	43,636	0	72,842
PC	1,475	304	836	852	1,765			1,897	1,080	0	1,068	0	0	0	9,276
PO	5,433	1,118	2,411	5,474	1,261			1,573	1,963	0	9,398	0	1,558	0	30,189
RW	22,118	4,554	4,581	30,413	757	28,391		9,709	6,634	0	35,669	0	54,917	0	197,743
S	4,424	911	0	6,083	0			24,681	12,369	4,000	6,408	0	0	0	58,874
SEAB	1,319	272	891	487	0			1,854	720	0	1,495	0	0	0	7,038
SC	56,033	11,536	47,904	56,691	34,553	14,069		350	9,365	500	321,662	0	0	0	552,663
SO	67,131	13,821	19,260	102,797	32,787	46,022		34,870	47,058	78,250	68,561	0	128,146	9,868	648,573
PMA's	78	16	0	0	0			0	0	0	321,448	0	0	0	321,542
WT	3,570	735	816	3,041	0			952	1,691	0	4,485	0	2,040	0	17,330
SUBTOT HQ	\$680,000	\$140,000	\$172,618	\$810,456	\$476,678	\$494,014	\$0	\$434,972	\$288,388	\$184,500	\$2,500,036	\$0	\$1,025,436	\$9,868	\$7,216,966

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
PROJECTED ANNUAL CHARGES (Whole Dollars)

	Pro Forma Annual Charges - Networking Business Line						Pro Forma Annual Charges - Telephone Business Line				Pro Forma Annual Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGMT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Fee + Equip	# STU / STE Units	On-Board @ 10/07/00	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
AL (OPS)							253,056						224,440	0	477,496
AL (NNSA)							2,199,178							191,125	2,390,303
BPA							458,877						140,005	143,294	742,176
CH (OPS)							553,139						70,433	37,057	660,629
CH (NNSA)							9,241							0	9,241
FERC							0						1,187	0	1,187
NETL/Alb/Tuls							244,317						120,680	0	364,997
GO							281,055							0	281,055
ID							321,390						254,816	23,664	599,870
NPR / NPC							16,589							0	16,589
NV (OPS)							43,211						65,195	0	108,406
NV (NNSA)							242,183							102,813	344,996
OH							232,222						66,433	6,445	305,100
OR (OPS&STI)							851,442						41,716	32,526	925,684
OR (NNSA)							45,410							0	45,410
PNR (NNSA)							323,421							4,733	328,154
RF / Yucca Mt							258,679						61,098	11,983	331,760
RL							1,048,853						61,228	25,678	1,135,759
SEPA							21,789						1,020	0	22,809
SF (OPS)							591,512						237,783	51,054	880,349
SF (NNSA)							256,496							0	256,496
SPR							233,075						33,116	11,480	277,671
SR (OPS)							232,535						130,139	32,022	394,696
SR (NNSA)							19,506							0	19,506
SNR (NNSA)							196,206						10,527	6,545	213,278
SWPA							92,555						28,023	28,195	148,773
WAPA							385,982						72,765	211,063	669,811
TOTAL DOE	\$680,000	\$140,000	\$172,618	\$810,456	\$476,678	\$494,014	\$9,411,921	\$434,972	\$288,388	\$184,500	\$2,500,036	\$0	\$2,646,040	\$929,545	\$19,169,168

Note: For those field sites that include both NNSA and non-NNSA elements (AL, CH, NV, OR, SF, SR), total telephone charges for each site are allocated among those elements according to on-board population as of beginning FY2001 (10/07/00).